

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
		CITY COUNCIL				
18-81570	01-1205	HOLT & ASSOCIATES, PLLC	AUDIT PROGRESS BILLING	5/2018	27992	8,344.17
18-81378	01-2059	THE LAUREL LEADER CALL	PUBLISH ORDINANCES	5/2018	5465088-ORD 1678	295.68
DEPARTMENT TOTAL:						8,639.85
DEPARTMENT: 110						
		MUNICIPAL COURT				
18-81628	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CC/MAYOR	5/2018	14492416	134.60
18-81296	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	5/2018	129628183001	342.60
18-81521	01-1404	POSTAGE BY PHONE	POSTAGE	5/2018	COURT MAY 2018	400.00
18-81218	01-2612	COMFORT AIR	POLICE DEPT./CITY HALL	5/2018	7867	20,000.00
DEPARTMENT TOTAL:						20,877.20
DEPARTMENT: 120						
		MAYOR				
18-81628	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CC/MAYOR	5/2018	14491326	241.26
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	52.24
DEPARTMENT TOTAL:						293.50
DEPARTMENT: 123						
		PUBLIC RELATIONS				
18-81543	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	5/2018	18985	35.00
DEPARTMENT TOTAL:						35.00
DEPARTMENT: 140						
		CITY CLERK/FINANCE				
18-81628	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CC/MAYOR	5/2018	14489141	349.85
18-81574	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES CC	5/2018	347106-00	110.71
18-81659	01-1404	POSTAGE BY PHONE	CITY CLERK POSTAGE	5/2018	MAY 2018	5,000.00
18-81226	01-2059	THE LAUREL LEADER CALL	SEMI ANNUAL BID NOTICE	5/2018	5465088-SEMI ANNUA	55.80
18-81585	01-2139	MISS. MUN. CLERKS & COLL.	AMEMBERSHIP DUES	5/2018	2018 DUES	50.00
18-81541	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES	5/2018	J66583503	16.78
DEPARTMENT TOTAL:						5,583.14

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160						
		CITY ATTORNEY				
18-81378	01-2059	THE LAUREL LEADER CALL	PUBLISH ORDINANCES	5/2018	5465088-ORD 1675	2,843.00
18-81583	01-2437	SLAUGHTER & ASSOCIATES,	PLLANNEXATION	5/2018	04/20/2018	18,190.65
18-81666	01-2598	WHITNEY PICKERING	RESEARCH/GRANT WRITER	5/2018	18-154A	2,047.50
DEPARTMENT TOTAL:						23,081.15
DEPARTMENT: 180						
		HUMAN RESOURCES				
18-81553	01-1368	OFFICE PRODUCTS CENTER,	INCKYOCERA RENTAL: MAY	5/2018	SR21611	120.00
18-81476	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	DRUG SCREENS	5/2018	05/1/18 HR DRUG SC	40.00
18-81568	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	PHYSICALS	5/2018	05/7/18 HR PHYSICA	262.00
18-81650	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	DRUG SCREENS	5/2018	05/14/18 HR DRUG S	120.00
18-81657	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	PHYSICAL	5/2018	05/15/18 HR PHYSIC	82.00
18-81490	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66582236	8.59
18-81555	01-2935	CINTAS CORPORATION #28K	HR: SAFETY UNIFORMS	5/2018	J66583502	8.59
18-81647	01-2935	CINTAS CORPORATION #28K	UNIFORMS/MATTS/INSPEC/HR	5/2018	J66584750	8.59
DEPARTMENT TOTAL:						649.77
DEPARTMENT: 191						
		INFORMATION TECH SERVICES				
18-81496	01-1079	BURTON COMPUTER RESOURCES,	INTERNET FIREWALL	5/2018	CW69455	318.00
18-81352	01-1365	OFFICE DEPOT	SWITCH	5/2018	2182915598	19.49
18-81593	01-2465	C SPIRE BUSINESS SOLUTIONS	TELEPHONE & INTERNET	5/2018	1248153	1,948.31
DEPARTMENT TOTAL:						2,285.80
DEPARTMENT: 192						
		FACILITIES MAINTENANCE				
18-81542	01-1142	DIXIE ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE	5/2018	20007	170.00
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24080	18.00
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	420.57
18-81509	01-1479	GLASS COMPANY, INC. THE	INSPECTION DEPT. DOOR	5/2018	1517	1,575.00
18-81548	01-1810	LOWE'S	FLOWERBEDS	5/2018	02934..	33.88
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	173.90
18-81560	01-2612	COMFORT AIR	UNIT CLEANING	5/2018	7866	150.00
18-81589	01-2612	COMFORT AIR	A/C REPAIR/FREON	5/2018	7868	225.00
18-81497	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66583500	39.84
18-81606	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66584755	51.54
DEPARTMENT TOTAL:						2,857.73

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193			DEPOT MAINTENANCE			
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	23997	18.00
DEPARTMENT TOTAL:						18.00
DEPARTMENT: 194			STREET LIGHTING			
18-81596	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2018	05/01/2018.	439.76
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	1,205.11
DEPARTMENT TOTAL:						1,644.87
DEPARTMENT: 200			POLICE DEPARTMENT			
18-81534	01-1124	TOSHIBA BUSINESS SOLUTION	MTONER, LABOR, PARTS	5/2018	14489849	165.70
18-81628	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CC/MAYOR	5/2018	14492416	269.20
18-81517	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2018	05/01/2018	77.88
18-81444	01-1156	ELKINS WHOLESALE INC	SUPPLIES	5/2018	346128	603.95
18-81618	01-1156	ELKINS WHOLESALE INC	SUPPLIES	5/2018	347455-00	166.16
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24082	18.00
18-81474	01-1231	INTERNATIONAL FIRE & SAFETY	ACCESS CONTROL INSPECTION	5/2018	033612	700.00
18-81551	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRES	5/2018	IN30366591	398.10
18-81481	01-1292	MCCOY CORPORATION	SUPPLIES	5/2018	10736505	52.89
18-81264	01-1335	MID SOUTH UNIFORM & SUPPLY,	SUPPLIES	5/2018	576717	33.00
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	869.20
18-81571	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERIES	5/2018	0947-122869	579.59
18-81521	01-1404	POSTAGE BY PHONE	POSTAGE	5/2018	POLICE MAY 2018	400.00
18-81386	01-1462	SOUTHERN TIRE MART, LLC	ALIGNMENT	5/2018	14353698	1,398.60
18-81598	01-1465	STATE TAX COMMISSION	TAGS POLICE & PARKS	5/2018	05/09/2018	12.00
18-81451	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	5/2018	037872	129.02
18-81569	01-1683	RONNIE'S AUTO TINTING PLUS	WINDOW TINTING	5/2018	952404	90.00
18-81376	01-1728	SANFORD BODY SHOP, INC.	VEHICLE REPAIR	5/2018	8172	4,233.27
18-81432	01-1810	LOWE'S	REPAIR	5/2018	14927.	231.00
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	5,656.72
18-81046	01-1925	AUTOZONE, INC.	DUALLY	5/2018	0119662141	78.28
18-81412	01-1925	AUTOZONE, INC.	OIL/FILTER	5/2018	0119681958	237.64
18-81518	01-1925	AUTOZONE, INC.	STARTER	5/2018	0119695970	811.19
18-81602	01-2068	HONDA OF LAUREL	BATTERY	5/2018	4296470	119.95
18-81126	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	5/2018	3375154770	50.00
18-81522	01-2787	COURT PROGRAMS	PRISONER SERVICES	5/2018	2134017	2,205.00
18-81382	01-2794	CREATIVE PRODUCT SOURCE	INCSUPPLIES	5/2018	CPI071971	281.96
18-81424	01-2901	ALL ANIMAL CLINIC	K-9 SERVICES	5/2018	49951	201.76
18-81520	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	5/2018	J66583494	38.96
18-81649	01-2935	CINTAS CORPORATION #28K	UNIFORM	5/2018	J66584751	20.00
18-81539	01-2953	AMERICAN GRAPHX	STRIPING VEHICLES	5/2018	770776	4,190.00
DEPARTMENT TOTAL:						24,319.02

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
18-81395	01-1170	FASTENAL COMPANY	PAINT	5/2018	MSLAU78472	8.42
18-81595	01-1531	WALMART COMMUNITY	SUPPLIES	5/2018	09509	279.00
DEPARTMENT TOTAL:						287.42
DEPARTMENT: 260		FIRE DEPARTMENT				
18-81068	01-1156	ELKINS WHOLESALE INC	GLOVES	5/2018	343957-01	53.40
18-81472	01-1156	ELKINS WHOLESALE INC	SUPPLIES	5/2018	346394-00	527.29
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24121	572.00
18-80849	01-1335	MID SOUTH UNIFORM & SUPPLY,	APPAREL	5/2018	576725	226.80
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	240.18
18-81442	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	5/2018	132748788001	252.69
18-81455	01-1810	LOWE'S	WASHING MACHINE	5/2018	99513	493.99
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	828.58
18-81157	01-2466	DEEP SOUTH HEATING & AIR	ICE MACHINE REPAIR	5/2018	5699	157.50
18-81465	01-2951	INTERSTATE ALL BATTERY CENT	BATTERIES	5/2018	26126027	2,162.00
DEPARTMENT TOTAL:						5,514.43
DEPARTMENT: 280		INSPECTION DEPARTMENT				
18-80546	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL APRIL	5/2018	303	3,528.00
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	63.48
18-81321	01-2059	THE LAUREL LEADER CALL	PUBLIC NOTICE	5/2018	5465088-ZONING	42.60
18-81647	01-2935	CINTAS CORPORATION #28K	UNIFORMS/MATTS/INSPEC/HR	5/2018	J66582224	104.34
DEPARTMENT TOTAL:						3,738.42
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
18-81628	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CC/MAYOR	5/2018	14492416	226.00
18-81562	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET PARTS	5/2018	679139	26.20
18-81411	01-1156	ELKINS WHOLESALE INC	LATEX GLOVES	5/2018	345935	14.86
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24069	18.00
18-81499	01-1810	LOWE'S	QUICRETE	5/2018	14884	6.63
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	95.60
18-81493	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66583469	33.00
18-81599	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66584732	33.00
DEPARTMENT TOTAL:						453.29

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
18-81447	01-1143	DIXIE PUMP & SUPPLY, INC.	COUPLINGS, CLEANER	5/2018	678404	8.31
18-81572	01-1143	DIXIE PUMP & SUPPLY, INC.	SPLIT COUPLINGS	5/2018	679192	160.16
18-80290	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	5/2018	30740	3,818.01
18-81533	01-1274	LAUREL FORD LINCOLN MERCURY	GAS TANK	5/2018	633069	1,360.68
18-81478	01-1356	NATIONAL BOLT & SCREW CO.,	NUTS	5/2018	185990	43.00
18-81375	01-1388	PINE BELT READY MIX	2500 MIX CONCRETE	5/2018	550472	150.00
18-81614	01-1415	RENT ALL OF LAUREL, INC.	BROOM, SPRAYER	5/2018	211947	62.87
18-81462	01-1459	SOUTHERN PIPE & SUPPLY CO.,	CULVERTS	5/2018	1863686-00	4,559.60
18-81451	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	5/2018	037709	31.49
18-81499	01-1810	LOWE'S	QUICRETE	5/2018	02864.	226.64
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	899.36
18-81333	01-2272	QUALITY WELDING MACHINE &	HPIN	5/2018	5845	159.75
18-81457	01-2504	OLD SOUTH FARM SUPPLY	GRASS SEED	5/2018	14165	27.95
18-81493	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66583470	50.63
18-81599	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66584734	54.64
DEPARTMENT TOTAL:						11,613.09
DEPARTMENT: 302		DRAINAGE				
18-81491	01-1145	DIXIE TRACTOR SALES & SERV	IPINS, CLIPS	5/2018	8268	141.44
18-81478	01-1356	NATIONAL BOLT & SCREW CO.,	NUTS	5/2018	PMT #058923.	2.64-
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	591.61
18-81518	01-1925	AUTOZONE, INC.	STARTER	5/2018	0119690768	152.99
18-81493	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66583478	98.70
18-81599	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66584733	56.55
DEPARTMENT TOTAL:						1,038.65
DEPARTMENT: 303		PUBLIC WORKS SHOP				
18-81502	01-1050	B & R INDUSTRIAL SUPPLY,	INSAW BLADE	5/2018	827985	72.60
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24070	18.00
18-81526	01-1462	SOUTHERN TIRE MART, LLC	TIRES	5/2018	14355176	31.90
18-81494	01-1465	STATE TAX COMMISSION	TAGS FOR PWORKS	5/2018	05/02/2018	96.00
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	100.89
18-81493	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66583477	40.19
18-81599	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66584731	40.19
DEPARTMENT TOTAL:						399.77

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400						
18-81648	01-1440	SAWMILL ANIMAL HOSPITAL	DOG SERVICE	5/2018	178155	1,640.00
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	364.43
18-81405	01-2727	ADAPCO	CHEMICALS	5/2018	115372	11,253.60
DEPARTMENT TOTAL:						13,258.03
DEPARTMENT: 420						
18-81575	01-1145	CEMETERY		5/2018	8279	128.20
18-81592	01-1492	DIXIE TRACTOR SALES & SERVITRIMMER STRING		5/2018	5214536	199.75
18-81503	01-1516	TAYLOR'S SMALL ENGINES SERVBLADES/ANTI SCALP		5/2018	038311	13.98
18-81501	01-1907	UNIVERSAL AUTO PARTS, INC.	TAPE/FITTING	5/2018	04/29/18	302.92
18-81497	01-2935	LAUREL OIL LLC	GAS - FUEL	5/2018	J66583497	19.64
18-81606	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66584753	19.64
DEPARTMENT TOTAL:						684.13
DEPARTMENT: 590						
18-81598	01-1465	PARKS	STATE TAX COMMISSION	5/2018	05/09/2018	12.00
DEPARTMENT TOTAL:						12.00
FUND TOTAL:						127,284.26

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550 RECREATION ADMINISTRATION						
18-81628	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CC/MAYOR	5/2018	14492416	134.60
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	39.46
18-81497	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66583501	6.09
18-81606	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66584756	6.09
DEPARTMENT TOTAL:						186.24
DEPARTMENT: 551 RECREATION MAINTENANCE						
18-81603	01-1050	B & R INDUSTRIAL SUPPLY,	IND-RINGS FOR TRAILERS	5/2018	828459	360.00
18-81437	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2018	3818890	72.41
18-81483	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2018	3861513	63.66
18-81532	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	5/2018	3861537	109.38
18-81498	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	5/2018	03/15/18-04/15/18	3,139.50
18-81416	01-1143	DIXIE PUMP & SUPPLY, INC.	RUBBER BOOTS	5/2018	678186	59.14
18-81508	01-1143	DIXIE PUMP & SUPPLY, INC.	URINAL REPAIRS	5/2018	678863	48.72
18-81545	01-1143	DIXIE PUMP & SUPPLY, INC.	GARDINER PARK	5/2018	679059	103.65
18-81446	01-1145	DIXIE TRACTOR SALES & SERV	MIX OIL	5/2018	8262	71.76
18-81492	01-1145	DIXIE TRACTOR SALES & SERV	TRAILER JACKS	5/2018	8270	84.34
18-81529	01-1156	ELKINS WHOLESALE INC	TRASH BAGS	5/2018	346805-00	43.09
18-81601	01-1189	GEORGE'S SPORTING GOODS INC	BASKETBALL NETS	5/2018	031604	39.96
18-81084	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	5/2018	IN30366297	200.95
18-81469	01-1275	LAUREL A-1 TIRE CENTER, INC	MOWER FLAT	5/2018	IN30366608	343.97
18-81413	01-1292	MCCOY CORPORATION	HOOKS/LOCKERS	5/2018	10736355	37.03
18-81578	01-1296	MCNEIL TRACTOR & EQUIP.	CO.BLADE	5/2018	12599	324.36
18-81417	01-1386	PHILLIPS BUILDING SUPPLY		5/2018	996533	68.28
18-81403	01-1407	R & W HYDRAULIC, INC.	HYD. FLUID	5/2018	32021	25.00
18-81577	01-1415	RENT ALL OF LAUREL, INC.	O.P. POOL DRAIN	5/2018	211930	1,190.18
18-81425	01-1445	SHERWIN WILLIAMS	PAINT	5/2018	7515-2	178.13
18-81445	01-1492	TAYLOR'S SMALL ENGINES SERV	BLADES	5/2018	5214178	29.16
18-81475	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER LINE	5/2018	5214311	60.88
18-81548	01-1810	LOWE'S	FLOWERBEDS	5/2018	08466	75.82
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	796.21
18-81484	01-1925	AUTOZONE, INC.	BRAKES/ROTORS	5/2018	0119687707	106.27
18-80868	01-2495	MIDDLETON'S TREE SERVICE	TREE REMOVAL/MASON	5/2018	702	450.00
18-81024	01-2495	MIDDLETON'S TREE SERVICE	TREE REMOVAL	5/2018	703	2,800.00
18-81479	01-2504	OLD SOUTH FARM SUPPLY	LIME	5/2018	14167	99.50
18-81497	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66583496	43.66
18-81606	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66584752	43.66
DEPARTMENT TOTAL:						11,068.67

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DEPARTMENT: 560						
18-81470	01-1156	ELLIS CENTER				
18-81470	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	5/2018	346614-00	114.58
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24122	18.00
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	745.69
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	52.21
DEPARTMENT TOTAL:						930.48
DEPARTMENT: 561						
SENIOR CITIZENS BUILDING						
18-81416	01-1143	DIXIE PUMP & SUPPLY, INC.	RUBBER BOOTS	5/2018	679702	2.67
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24078	18.00
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	87.87
DEPARTMENT TOTAL:						108.54
DEPARTMENT: 562						
CAMERON CENTER, GEN OFC						
18-81628	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CC/MAYOR	5/2018	14492416	134.60
18-81545	01-1143	DIXIE PUMP & SUPPLY, INC.	GARDINER PARK	5/2018	679103	42.82
18-81470	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	5/2018	346384-00	64.82
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24081	18.00
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	1,186.25
DEPARTMENT TOTAL:						1,446.49
DEPARTMENT: 563						
SWIMMING POOLS						
18-81545	01-1143	DIXIE PUMP & SUPPLY, INC.	GARDINER PARK	5/2018	679328	31.97
18-81530	01-1386	PHILLIPS BUILDING SUPPLY	MASON PARK	5/2018	989430	477.63
18-81577	01-1415	RENT ALL OF LAUREL, INC.	O.P. POOL DRAIN	5/2018	211887	70.00
18-81425	01-1445	SHERWIN WILLIAMS	PAINT	5/2018	1981-5	70.48
18-81613	01-1445	SHERWIN WILLIAMS	O.P.POOL	5/2018	2402-1	29.55
18-81473	01-1810	LOWE'S	KNAIVE POOL	5/2018	02366	20.39
DEPARTMENT TOTAL:						700.02
DEPARTMENT: 564						
PROGRAM ACTIVITIES						
18-81524	01-1186	GENERAL FUND PETTY CASH	TRACK CONCESSIONS	5/2018	05/05/18 CONCESSIO	75.00
18-81525	01-1186	GENERAL FUND PETTY CASH	START UP MONEY	5/2018	05/05/18 GATE MONE	75.00
18-81410	01-1189	GEORGE'S SPORTING GOODS	INCYOUTH TRACK	5/2018	031436	23.50
18-81440	01-1531	WALMART COMMUNITY	CONCESSION SPLIES	5/2018	02149	38.10
18-81523	01-1531	WALMART COMMUNITY	PARTY SUPPLIES	5/2018	07675.	90.90
18-81180	01-2095	MICKEY'S TROPHY SHOP	TROPHIES/TRACK	5/2018	58164	201.00
DEPARTMENT TOTAL:						503.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571						
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	38.66
DEPARTMENT TOTAL:						38.66
DEPARTMENT: 585						
18-81498	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	5/2018	03/15/18-04/15/18	460.50
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	23993	18.00
DEPARTMENT TOTAL:						478.50
DEPARTMENT: 590						
18-81437	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2018	3818890	72.41
18-81483	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2018	3861513	63.67
18-81532	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	5/2018	3861537	121.12
18-81545	01-1143	DIXIE PUMP & SUPPLY, INC.	GARDINER PARK	5/2018	678988	4.22
18-81446	01-1145	DIXIE TRACTOR SALES & SERVIMIX OIL		5/2018	8261	162.73
18-81492	01-1145	DIXIE TRACTOR SALES & SERVITRAILER JACKS		5/2018	8271	189.94
18-81529	01-1156	ELKINS WHOLESALE INC	TRASH BAGS	5/2018	346849-00	354.99
18-81042	01-1160	ENDOM WELDING & TRAILER REPS	SPRINGS/ U-BOLTS	5/2018	S53503	72.59
18-81578	01-1296	MCNEIL TRACTOR & EQUIP. CO.	BLADE	5/2018	13069	664.40
18-81417	01-1386	PHILLIPS BUILDING SUPPLY		5/2018	996474	32.98
18-81511	01-1386	PHILLIPS BUILDING SUPPLY	NAILS	5/2018	997963	0.65
18-81530	01-1386	PHILLIPS BUILDING SUPPLY	MASON PARK	5/2018	998115	35.39
18-81577	01-1415	RENT ALL OF LAUREL, INC.	O.P. POOL DRAIN	5/2018	211930	230.18
18-81445	01-1492	TAYLOR'S SMALL ENGINES SERV	BLADES	5/2018	5214209	48.00
18-81592	01-1492	TAYLOR'S SMALL ENGINES SERV	BLADES/ANTI SCALP	5/2018	5214609	35.00
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	681.54
18-81046	01-1925	AUTOZONE, INC.	DUALLY	5/2018	0119660434	165.47
18-81458	01-2005	CHANCELLOR ELECTRICAL SUPPL	100 AMP BREAKER	5/2018	010413982-01	86.57
18-81497	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66583471	62.78
18-81606	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66584736	62.78
DEPARTMENT TOTAL:						3,147.41
FUND TOTAL:						18,608.51

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 140		CITY CLERK/ FINANCE				
18-79270	01-1274	LAUREL FORD LINCOLN MERCURYTRUCKS		5/2018	20162	74,254.00
DEPARTMENT TOTAL:						74,254.00
FUND TOTAL:						74,254.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
18-81626	01-2954	TOWN HOUSE MOTEL INC	LEONTYNE PRICE BLVD	5/2018	PARCEL NO 5	4,290.00
					DEPARTMENT TOTAL:	4,290.00
					FUND TOTAL:	4,290.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
18-81584	01-1	DIXIE YOUTH BASEBALL	INSPECTION FEE	5/2018	2020 HOSTING DYWS	2,000.00
DEPARTMENT TOTAL:						2,000.00
FUND TOTAL:						2,000.00

FUND: 386- PUBLIC UTILITY PROJECTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
18-81381	01-1125	CONSOLIDATED PIPE & SUPPLY OAK PARK/HARRISON BLVD		5/2018	0482402-000-000	1,400.00
18-80951	01-1527	WALTERS CONSTRUCTION COMPANWALTERS AVE & HICKORY		5/2018	1236	13,410.00
DEPARTMENT TOTAL:						14,810.00
FUND TOTAL:						14,810.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
		WATER COLLECTIONS				
18-81531	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	5/2018	678954	17.08
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	457.84
18-81633	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2018 BASE FEE	5/2018	201833966	68,168.83
18-81031	01-2473	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5/2018	3375789652	20.49
18-81485	01-2935	CINTAS CORPORATION #28K	MATS	5/2018	J66582238	2.00
18-81547	01-2935	CINTAS CORPORATION #28K	MATS	5/2018	J66583504	2.00
18-81646	01-2935	CINTAS CORPORATION #28K	MAT	5/2018	J66584758	2.00
DEPARTMENT TOTAL:						68,670.24
DEPARTMENT: 723						
		WW TREATMENT PLANTS				
18-81596	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2018	05/01/2018.	5,426.76
18-81393	01-1143	DIXIE PUMP & SUPPLY, INC.	CONNECTORS	5/2018	678090	41.48
18-81505	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	5/2018	678818	22.24
18-81250	01-1170	FASTENAL COMPANY	FASTENERS FOR CHAIN	5/2018	MSLAU78347	141.09
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24120	18.00
18-81283	01-1267	LARD OIL COMPANY, INC	OIL	5/2018	0905354-IN	2,114.42
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	24,932.53
18-81345	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	5/2018	185816	14.80
18-81246	01-1517	HD SUPPLY FACILITIES MAINT	ECONING SCHOLAR	5/2018	548840	397.24
18-81392	01-1517	HD SUPPLY FACILITIES MAINT	ECONIMETER/ELECTRODE AM	5/2018	555406	977.38
18-81374	01-1810	LOWE'S	BATTERIES FOR DO METER	5/2018	05243	138.40
18-81632	01-1956	SUEZ WATER ENVIRONMENTAL	SEAPRIL 2018 BILLABLE OT	5/2018	201833807	972.20
18-81633	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2018 BASE FEE	5/2018	201833966	30,565.64
18-80827	01-2059	THE LAUREL LEADER CALL	ADV FOR BIDS	5/2018	5465088-STORM PUMP	44.60
18-81237	01-2354	KELLEY OIL COMPANY	OFF ROAD	5/2018	5090433	174.09
18-81383	01-2354	KELLEY OIL COMPANY	OFF ROAD	5/2018	5090512	120.40
18-80096	01-2516	HYDRA SERVICE, INC.	SPARE PUMP	5/2018	126750	4,150.00
18-81513	01-2516	HYDRA SERVICE, INC.	ADDL MAY INVOICE	5/2018	126825	4,736.93
18-81172	01-2737	POLYTEC INC.	LIME SLURRY	5/2018	135608	3,099.07
18-81257	01-2737	POLYTEC INC.	POLYMER	5/2018	135712	4,104.12
18-80815	01-2743	C.C. LYNCH & ASSOCIATES	INCANNUAL CALIBRATIONS	5/2018	180675	936.00
DEPARTMENT TOTAL:						83,127.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725			WATER PRODUCTION & MAINT.			
18-81200	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	5/2018	I1474792	472.50
18-81368	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	5/2018	I1475649	945.00
18-81271	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	5/2018	65793	53.00
18-81449	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLE	5/2018	65845	53.00
18-81390	01-1143	DIXIE PUMP & SUPPLY, INC.	VALVES AND NIPPLES	5/2018	678062	81.17
18-81450	01-1143	DIXIE PUMP & SUPPLY, INC.	FLOAT VALVE	5/2018	678407	65.73
18-80703	01-1170	FASTENAL COMPANY	SUPPLIES	5/2018	MSLAU78010	901.87
18-81175	01-1170	FASTENAL COMPANY	BLADES	5/2018	MSLAU78291	64.23
18-80090	01-1190	GRINER DRILLING SERVICE,	ININSTALL NEW PUMP	5/2018	R-51170	56,227.84
18-81443	01-1281	LAUREL RUBBER & GASKET CO.,	GASKET	5/2018	266244	12.32
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	14,219.08
18-81610	01-1516	UNIVERSAL AUTO PARTS, INC.	FITTING	5/2018	039404	51.16
18-81364	01-1810	LOWE'S	DOOR HARDWARE	5/2018	02457	67.35
18-81461	01-1810	LOWE'S	PROPAIN	5/2018	02181	22.00
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	37.86
18-81632	01-1956	SUEZ WATER ENVIRONMENTAL	SEAPRIL 2018 BILLABLE OT	5/2018	201833807	748.72
18-81633	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2018 BASE FEE	5/2018	201833966	55,525.10
18-81634	01-1956	SUEZ WATER ENVIRONMENTAL	SEWELL REHAB PROGRAM	5/2018	201833919	115,537.76
18-80938	01-2014	GRAINGER	FANS FOR WELL'S	5/2018	9772356748	366.00
18-80827	01-2059	THE LAUREL LEADER CALL	ADV FOR BIDS	5/2018	5465088-STORM PUMP	46.52
18-80583	01-2945	3R CONSTRUCTION SERVICES	LLWELL 7	5/2018	1810-1	17,724.00
DEPARTMENT TOTAL:						263,222.21
DEPARTMENT: 726			SEWER LINE MAINT.			
18-81244	01-1096	CENTRAL PIPE SUPPLY INC	SEWER STOCK	5/2018	S100138159.001	229.20
18-81129	01-1125	CONSOLIDATED PIPE & SUPPLY	SEWER STOCK	5/2018	0482070-000-000	4,285.00
18-81429	01-1143	DIXIE PUMP & SUPPLY, INC.	VALVE PACKING	5/2018	678293	128.24
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24123	36.00
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	987.85
18-81454	01-1347	MISSISSIPPI GRASS NURSERY	SOD	5/2018	29489	260.00
18-81581	01-1347	MISSISSIPPI GRASS NURSERY	SOD	5/2018	29519	130.00
18-81554	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES TO REPAIR TOILE	5/2018	998448	68.96
18-81573	01-1386	PHILLIPS BUILDING SUPPLY	AERATOR	5/2018	998757	13.34
18-81152	01-1414	RELIABLE WELDING & MACHINE,	BACKHOE REPAIR	5/2018	39883	127.50
18-81361	01-1414	RELIABLE WELDING & MACHINE,	BACKHOE	5/2018	39885	287.50
18-81362	01-1414	RELIABLE WELDING & MACHINE,	MANHOLE COVER	5/2018	39886	148.50
18-81363	01-1414	RELIABLE WELDING & MACHINE,	BUILD METER BOX	5/2018	39887	2,796.67
18-81456	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESSOR	5/2018	211647	155.00
18-81072	01-1455	SOUTHERN FENCE COMPANY	REMOTES FOR GATE	5/2018	5848	1,200.00
18-81433	01-1459	SOUTHERN PIPE & SUPPLY CO.,	FITTINGS	5/2018	1859294-00	85.75
18-81243	01-1527	WALTERS CONSTRUCTION COMPAN	FILL DIRT	5/2018	22168 / 18-81243	789.75
18-81418	01-1810	LOWE'S	QUICKCRETE AND PORTAND	5/2018	99238	646.52
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	499.15
18-81632	01-1956	SUEZ WATER ENVIRONMENTAL	SEAPRIL 2018 BILLABLE OT	5/2018	201833807	734.85
18-81633	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2018 BASE FEE	5/2018	201833966	66,976.03
18-81239	01-2877	CORE & MAIN LP	SEWER SUPPLIES	5/2018	1745056	182.40
18-81439	01-2907	HODGE'S TRUCKING	610	5/2018	04/27/18	3,440.50
DEPARTMENT TOTAL:						84,208.71

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727						
18-81489	01-1050	WATER LINE MAINT.				
18-81489	01-1050	B & R INDUSTRIAL SUPPLY, INCHARGER FOR TRUCK 307		5/2018	827823	99.19
18-81241	01-1096	CENTRAL PIPE SUPPLY INC WATER STOCK		5/2018	S100138160.001	3,487.87
18-81245	01-1125	CONSOLIDATED PIPE & SUPPLY WATER SUPPLIES		5/2018	0482275-000-000	345.12
18-81373	01-1143	DIXIE PUMP & SUPPLY, INC. FITTINGS		5/2018	677960	52.88
18-81441	01-1143	DIXIE PUMP & SUPPLY, INC. RAKE		5/2018	678356	36.11
18-81504	01-1143	DIXIE PUMP & SUPPLY, INC. PIPE AND FITTINGS		5/2018	678805	78.50
18-81506	01-1143	DIXIE PUMP & SUPPLY, INC. CLEANER AND SAW BLADES		5/2018	678852	304.95
18-81527	01-1143	DIXIE PUMP & SUPPLY, INC. SHARK BITES		5/2018	678948	117.66
18-80290	01-1150	DUNN ROADBUILDERS ASPHALT AND TACK		5/2018	30729	2,183.31
18-81435	01-1280	LAUREL MACHINE & FOUNDRY C020' OF CHAIN		5/2018	551954	126.54
18-81507	01-1280	LAUREL MACHINE & FOUNDRY COTOOL		5/2018	552328	254.49
18-81540	01-1280	LAUREL MACHINE & FOUNDRY COPIPE WRENCHES		5/2018	552394	236.15
18-81480	01-1366	O'REILLY AUTOMOTIVE STORES,OIL		5/2018	0947-121697	127.73
18-81391	01-1415	RENT ALL OF LAUREL, INC. JACK HAMMER		5/2018	211515	155.00
18-81550	01-1415	RENT ALL OF LAUREL, INC. AIR COMPRESSOR		5/2018	211835	155.00
18-81448	01-1459	SOUTHERN PIPE & SUPPLY CO.,WATER PUMP		5/2018	1866004-00	158.04
18-81317	01-1460	SOUTHERN RECOVERY & TOWING,WRECKER SVC		5/2018	52984	250.00
18-81356	01-1460	SOUTHERN RECOVERY & TOWING,362		5/2018	53088	405.00
18-81420	01-1516	UNIVERSAL AUTO PARTS, INC.RAGS		5/2018	037276	49.00
18-81512	01-1516	UNIVERSAL AUTO PARTS, INC.CUTTING OIL		5/2018	038417	30.39
18-81499	01-1810	LOWE'S QUICRETE		5/2018	02864.	191.52
18-81501	01-1907	LAUREL OIL LLC GAS - FUEL		5/2018	04/29/18	435.02
18-81632	01-1956	SUEZ WATER ENVIRONMENTAL SEAPRIL 2018 BILLABLE OT		5/2018	201833807	1,857.01
18-81633	01-1956	SUEZ WATER ENVIRONMENTAL SEJUNE 2018 BASE FEE		5/2018	201833966	76,965.78
18-81237	01-2354	KELLEY OIL COMPANY OFF ROAD		5/2018	5090423	341.15
18-81383	01-2354	KELLEY OIL COMPANY OFF ROAD		5/2018	5090501	295.26
18-81240	01-2877	CORE & MAIN LP WATER SUPPLIES		5/2018	1745184	507.00
18-81276	01-2955	TITAN DIRECTIONAL DRILLING BORE ON OLD BAY SPRINGS		5/2018	1056	1,400.00
DEPARTMENT TOTAL:						90,645.67
FUND TOTAL:						589,874.22

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
18-81546	01-1078	BURROUGHS TIRE SERVICE	RE CAPS	5/2018	70250	630.00
18-81556	01-1230	INDUSTRIAL SERVICES OF LAUR	REPAIRS	5/2018	89333	4,334.80
18-81478	01-1356	NATIONAL BOLT & SCREW CO.,	NUTS	5/2018	PMT #062745.	21.50-
18-81571	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERIES	5/2018	0947-122869	49.64
18-81398	01-1407	R & W HYDRAULIC, INC.	HOSE	5/2018	32086	684.19
18-81526	01-1462	SOUTHERN TIRE MART, LLC	TIRES	5/2018	14354687	1,463.75
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	2,346.68
18-81412	01-1925	AUTOZONE, INC.	OIL/FILTER	5/2018	0119682031	22.99
18-81518	01-1925	AUTOZONE, INC.	STARTER	5/2018	0119690774	388.97
18-81493	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66583479	87.87
18-81599	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66584735	99.75
DEPARTMENT TOTAL:						10,087.14
DEPARTMENT: 323						
18-81565	01-1389	PINE BELT REGIONAL SOLID	APRIL STATEMENT	5/2018	APRIL 2018	19,847.18
18-80546	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL APRIL	5/2018	303	6,888.00
DEPARTMENT TOTAL:						26,735.18
DEPARTMENT: 324						
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	302.68
18-81557	01-1978	LYLE MACHINERY CO.	ROD/BALL JOINTS	5/2018	P28276	152.68
18-81253	01-2059	THE LAUREL LEADER CALL	BID NOTICE	5/2018	5465088-LANDFILL	36.66
DEPARTMENT TOTAL:						492.02
FUND TOTAL:						37,314.34
GRAND TOTAL:						868,435.33

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2018	001 100-600.0	Professional & Technical Servi	8,344.17	
5/2018	001 100-615.0	Advertising & Publications	295.68	
5/2018	001 110-500.0	Office Supplies	342.60	
5/2018	001 110-606.0	Postage	400.00	
5/2018	001 110-638.0	Maintenance & Service Cont.	134.60	
5/2018	001 110-939.0	Specific Departmental Outlay	20,000.00	
5/2018	001 120-525.0	Gas & Oil	52.24	
5/2018	001 120-638.0	Maintenance & Service Cont.	241.26	
5/2018	001 123-616.0	Promotional Advertising	35.00	
5/2018	001 140-510.0	Janitorial Supplies	127.49	
5/2018	001 140-606.0	Postage	5,000.00	
5/2018	001 140-615.0	Advertising & Publications	55.80	
5/2018	001 140-638.0	Maintenance & Service Cont.	349.85	
5/2018	001 140-684.0	Dues, Books, & Subscriptions	50.00	
5/2018	001 160-600.1	Annexation Services	21,033.65	
5/2018	001 160-600.6	Grant Writers' Fees	2,047.50	
5/2018	001 180-601.0	Drug Testing	504.00	
5/2018	001 180-635.0	Uniform & Working Apparel	25.77	
5/2018	001 180-638.0	Maintenance & Service Cont.	120.00	
5/2018	001 191-539.0	Specific Dept. Operating Suppl	19.49	
5/2018	001 191-605.0	Telephone Services	832.32	
5/2018	001 191-605.3	Internet Services	1,433.99	
5/2018	001 192-525.0	Gas & Oil	173.90	
5/2018	001 192-539.0	Specific Dept. Operating Suppl	33.88	
5/2018	001 192-564.0	Public Facilities Rep. & Maint	1,800.00	
5/2018	001 192-630.0	Utilities - Electricity	420.57	
5/2018	001 192-635.0	Uniform & Working Apparel	61.92	
5/2018	001 192-638.0	Maintenance & Service Cont.	367.46	
5/2018	001 193-638.0	Maintenance & Service Cont.	18.00	
5/2018	001 194-630.0	Utilities - Electricity	1,644.87	
5/2018	001 200-500.0	Office Supplies	50.00	
5/2018	001 200-514.0	K-9 Supplies	201.76	
5/2018	001 200-516.0	Vehicle Decals/License Plates	12.00	
5/2018	001 200-525.0	Gas & Oil	5,656.72	
5/2018	001 200-535.0	Uniform & Working Apparel	73.00	
5/2018	001 200-539.0	Specific Dept. Operating Suppl	1,052.07	
5/2018	001 200-561.0	Vehicle Repair & Maint.	6,162.49	
5/2018	001 200-563.0	Eqmt Repair & Maint.	119.95	
5/2018	001 200-606.0	Postage	400.00	
5/2018	001 200-612.0	Prisoner Services	2,205.00	
5/2018	001 200-630.0	Utilities - Electricity	947.08	
5/2018	001 200-638.0	Maintenance & Service Cont.	1,152.90	
5/2018	001 200-641.0	Rentals - Machinery & Eqmt.	18.96	
5/2018	001 200-660.0	Structure Repair & Maint.	283.89	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2018	001 200-661.0	Vehicle Repair & Maint.	5,983.20	
5/2018	001 220-564.0	Public Facilities Rep. & Maint	287.42	
5/2018	001 260-500.0	Office Supplies	252.69	
5/2018	001 260-510.0	Janitorial Supplies	527.29	
5/2018	001 260-513.0	Chemical Supplies	53.40	
5/2018	001 260-525.0	Gas & Oil	828.58	
5/2018	001 260-535.0	Uniform & Working Apparel	226.80	
5/2018	001 260-539.0	Specific Dept. Operating Suppl	2,655.99	
5/2018	001 260-630.0	Utilities - Electricity	240.18	
5/2018	001 260-638.0	Maintenance & Service Cont.	572.00	
5/2018	001 260-660.0	Structure Repair & Maint.	157.50	
5/2018	001 280-525.0	Gas & Oil	63.48	
5/2018	001 280-615.0	Advertising & Publications	42.60	
5/2018	001 280-635.0	Uniform & Working Apparel	104.34	
5/2018	001 280-636.0	Asbestos & Demolition Serv	3,528.00	
5/2018	001 300-510.0	Janitorial Supplies	14.86	
5/2018	001 300-525.0	Gas & Oil	95.60	
5/2018	001 300-564.0	Public Facilities Rep. & Maint	32.83	
5/2018	001 300-635.0	Uniform & Working Apparel	66.00	
5/2018	001 300-638.0	Maintenance & Service Cont.	244.00	
5/2018	001 301-525.0	Gas & Oil	899.36	
5/2018	001 301-539.0	Spec Dept. Op Sup & Concrete	5,061.28	
5/2018	001 301-545.0	Non-Capital Equipment	97.99	
5/2018	001 301-562.0	Heavy Vehicle Repair & Maint	1,435.17	
5/2018	001 301-563.0	Eqmt Repair & Maint.	159.75	
5/2018	001 301-564.0	Public Facilities Rep. & Maint	36.26	
5/2018	001 301-565.0	Asphalt	3,818.01	
5/2018	001 301-635.0	Uniform & Working Apparel	105.27	
5/2018	001 302-525.0	Gas & Oil	591.61	
5/2018	001 302-561.0	Vehicle Repair & Maint.	152.99	
5/2018	001 302-563.0	Eqmt Repair & Maint.	138.80	
5/2018	001 302-635.0	Uniform & Working Apparel	155.25	
5/2018	001 303-516.0	Vehicle Decals/License Plates	96.00	
5/2018	001 303-525.0	Gas & Oil	100.89	
5/2018	001 303-539.0	Specific Dept. Operating Suppl	31.90	
5/2018	001 303-563.0	Eqmt Repair & Maint.	72.60	
5/2018	001 303-635.0	Uniform & Working Apparel	80.38	
5/2018	001 303-638.0	Maintenance & Service Cont.	18.00	
5/2018	001 400-513.0	Chemical Supplies	11,253.60	
5/2018	001 400-525.0	Gas & Oil	364.43	
5/2018	001 400-638.0	Maintenance & Service Cont.	1,640.00	
5/2018	001 420-525.0	Gas & Oil	302.92	
5/2018	001 420-563.0	Eqmt Repair & Maint.	329.43	
5/2018	001 420-635.0	Uniform & Working Apparel	39.28	
5/2018	001 420-663.0	Eqmt Repair & Maint.	12.50	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2018	001 590-516.0	Vehicle Decals/License Plates	12.00	127,284.26
5/2018	100 550-525.0	Gas & Oil	39.46	
5/2018	100 550-635.0	Uniform & Working Apparel	12.18	
5/2018	100 550-638.0	Maintenance & Service Cont.	134.60	
5/2018	100 551-525.0	Gas & Oil	1,041.66	
5/2018	100 551-526.0	Stock Supplies	49.88	
5/2018	100 551-539.0	Specific Dept. Operating Suppl	1,065.89	
5/2018	100 551-561.0	Vehicle Repair & Maint.	106.27	
5/2018	100 551-562.0	Heavy Vehicle Repair & Maint	738.96	
5/2018	100 551-563.0	Eqmt Repair & Maint.	880.76	
5/2018	100 551-564.0	Public Facilities Rep. & Maint	647.43	
5/2018	100 551-632.0	Utilities - Water	3,139.50	
5/2018	100 551-635.0	Uniform & Working Apparel	79.62	
5/2018	100 551-638.0	Maintenance & Service Cont.	7.70	
5/2018	100 551-663.0	Eqmt Repair & Maint.	61.00	
5/2018	100 551-671.0	Tree Maintenance	3,250.00	
5/2018	100 560-510.0	Janitorial Supplies	114.58	
5/2018	100 560-525.0	Gas & Oil	52.21	
5/2018	100 560-630.0	Utilities - Electricity	745.69	
5/2018	100 560-638.0	Maintenance & Service Cont.	18.00	
5/2018	100 561-616.0	Promotional Advertising	2.67	
5/2018	100 561-630.0	Utilities - Electricity	87.87	
5/2018	100 561-638.0	Maintenance & Service Cont.	18.00	
5/2018	100 562-510.0	Janitorial Supplies	76.82	
5/2018	100 562-564.0	Public Facilities Rep. & Maint	30.82	
5/2018	100 562-630.0	Utilities - Electricity	1,186.25	
5/2018	100 562-638.0	Maintenance & Service Cont.	152.60	
5/2018	100 563-564.0	Public Facilities Rep. & Maint	700.02	
5/2018	100 564-539.0	Specific Dept. Operating Suppl	503.50	
5/2018	100 571-630.0	Utilities - Electricity	38.66	
5/2018	100 585-632.0	Utilities - Water	460.50	
5/2018	100 585-638.0	Maintenance & Service Cont.	18.00	
5/2018	100 590-510.0	Janitorial Supplies	315.34	
5/2018	100 590-513.0	Chemical Supplies	58.13	
5/2018	100 590-525.0	Gas & Oil	938.74	
5/2018	100 590-539.0	Specific Dept. Operating Suppl	32.98	
5/2018	100 590-561.0	Vehicle Repair & Maint.	165.47	
5/2018	100 590-563.0	Eqmt Repair & Maint.	1,307.84	
5/2018	100 590-564.0	Public Facilities Rep. & Maint	126.83	
5/2018	100 590-635.0	Uniform & Working Apparel	107.08	
5/2018	100 590-663.0	Eqmt Repair & Maint.	95.00	18,608.51
5/2018	140 140-944.0	Automobiles & Light Trucks	74,254.00	74,254.00
5/2018	302 301-948.0	Construction	4,290.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				4,290.00
5/2018	327 552-539.0	Spec Dept Op Supplies	2,000.00	2,000.00
5/2018	386 386-948.6	Misc W&S Projects	14,810.00	14,810.00
5/2018	400 710-500.0	Office Supplies	20.49	
5/2018	400 710-525.0	Gas & Oil	457.84	
5/2018	400 710-566.0	Water Meters & Supplies	17.08	
5/2018	400 710-600.0	Professional & Technical Servi	6.00	
5/2018	400 710-638.0	Maintenance & Service Cont.	68,168.83	
5/2018	400 723-513.0	Chemical Supplies	1,374.62	
5/2018	400 723-513.3	Chemical Supplies - Lime/Soda	3,099.07	
5/2018	400 723-513.4	Chemical Supplies - Polymer	4,104.12	
5/2018	400 723-525.0	Gas & Oil	294.49	
5/2018	400 723-563.0	Eqmt Repair & Maint.	138.40	
5/2018	400 723-600.0	Professional & Technical Servi	998.60	
5/2018	400 723-630.0	Utilities - Electricity	30,359.29	
5/2018	400 723-638.0	Maintenance & Service Cont.	30,565.64	
5/2018	400 723-638.1	Contract Overtime	972.20	
5/2018	400 723-639.0	Specific Dept. Operating Serv.	4,956.54	
5/2018	400 723-664.0	Public Facilities Rep. & Maint	2,114.42	
5/2018	400 723-945.0	Light Machinery & Eqmt	4,150.00	
5/2018	400 725-513.1	Chemical Supplies - Chlorine	1,417.50	
5/2018	400 725-525.0	Gas & Oil	37.86	
5/2018	400 725-561.0	Vehicle Repair & Maint.	51.16	
5/2018	400 725-564.0	Public Facilities Rep. & Maint	1,580.67	
5/2018	400 725-620.0	Printing & Binding	46.52	
5/2018	400 725-630.0	Utilities - Electricity	14,219.08	
5/2018	400 725-638.0	Maint & Service Contract - UW	55,525.10	
5/2018	400 725-638.1	Contract Overtime	748.72	
5/2018	400 725-638.6	Maint & Serv Cont - Wells	115,537.76	
5/2018	400 725-664.0	Public Facilities Rep. & Maint	106.00	
5/2018	400 725-947.1	Repair Existing Wells	73,951.84	
5/2018	400 726-525.0	Gas & Oil	499.15	
5/2018	400 726-562.0	Heavy Vehicle Repair & Maint	102.00	
5/2018	400 726-564.0	Public Facilities Rep. & Maint	10,217.08	
5/2018	400 726-565.0	Recycle Asphalt	3,440.50	
5/2018	400 726-565.1	Dirt	789.75	
5/2018	400 726-630.0	Utilities - Electricity	987.85	
5/2018	400 726-638.0	Maintenance & Service Cont.	66,976.03	
5/2018	400 726-638.1	Contract Overtime	734.85	
5/2018	400 726-638.2	Maint & Serv Cont - Other	36.00	
5/2018	400 726-641.0	Rentals - Machinery & Eqmt.	155.00	
5/2018	400 726-662.0	Heavy Vehicle Repair & Maint	185.50	
5/2018	400 726-664.0	Public Facilities Rep. & Maint	85.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2018	400 727-525.0	Gas & Oil	1,071.43	
5/2018	400 727-545.0	Non-Capital Equipment	254.49	
5/2018	400 727-564.0	Public Facilities Rep. & Maint	5,629.40	
5/2018	400 727-566.0	Supplies - PW Asphalt	2,374.83	
5/2018	400 727-638.0	Maintenance & Service Cont.	76,965.78	
5/2018	400 727-638.1	Contract Overtime	1,857.01	
5/2018	400 727-641.0	Rentals - Machinery & Eqmt.	1,710.00	
5/2018	400 727-661.0	Vehicle Repair & Maint.	127.73	
5/2018	400 727-663.0	Eqmt Repair & Maint.	655.00	589,874.22
5/2018	450 322-525.0	Gas & Oil	2,346.68	
5/2018	450 322-561.0	Vehicle Repair & Maint.	521.55	
5/2018	450 322-562.0	Heavy Vehicle Repair & Maint	6,423.49	
5/2018	450 322-563.0	Eqmt Repair & Maint.	607.80	
5/2018	450 322-635.0	Uniform & Working Apparel	187.62	
5/2018	450 323-638.0	Maintenance & Service Cont.	19,847.18	
5/2018	450 323-639.0	Specific Dept. Operating Serv.	6,888.00	
5/2018	450 324-511.0	Miscellaneous Expenses	36.66	
5/2018	450 324-525.0	Gas & Oil	302.68	
5/2018	450 324-563.0	Eqmt Repair & Maint.	152.68	37,314.34
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	868,435.33	
		REPORT TOTAL:	868,435.33	

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
		CITY COUNCIL				
18-81570	01-1205	HOLT & ASSOCIATES, PLLC	AUDIT PROGRESS BILLING	5/2018	27992	8,344.17
18-81378	01-2059	THE LAUREL LEADER CALL	PUBLISH ORDINANCES	5/2018	5465088-ORD 1678	295.68
DEPARTMENT TOTAL:						8,639.85
DEPARTMENT: 110						
		MUNICIPAL COURT				
18-81628	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CC/MAYOR	5/2018	14492416	134.60
18-81296	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	5/2018	129628183001	342.60
18-81521	01-1404	POSTAGE BY PHONE	POSTAGE	5/2018	COURT MAY 2018	400.00
18-81218	01-2612	COMFORT AIR	POLICE DEPT./CITY HALL	5/2018	7867	20,000.00
DEPARTMENT TOTAL:						20,877.20
DEPARTMENT: 120						
		MAYOR				
18-81628	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CC/MAYOR	5/2018	14491326	241.26
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	52.24
DEPARTMENT TOTAL:						293.50
DEPARTMENT: 123						
		PUBLIC RELATIONS				
18-81543	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	5/2018	18985	35.00
DEPARTMENT TOTAL:						35.00
DEPARTMENT: 140						
		CITY CLERK/FINANCE				
18-81628	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CC/MAYOR	5/2018	14489141	349.85
18-81574	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES CC	5/2018	347106-00	110.71
18-81659	01-1404	POSTAGE BY PHONE	CITY CLERK POSTAGE	5/2018	MAY 2018	5,000.00
18-81226	01-2059	THE LAUREL LEADER CALL	SEMI ANNUAL BID NOTICE	5/2018	5465088-SEMI ANNUA	55.80
18-81585	01-2139	MISS. MUN. CLERKS & COLL.	AMEMBERSHIP DUES	5/2018	2018 DUES	50.00
18-81541	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES	5/2018	J66583503	16.78
DEPARTMENT TOTAL:						5,583.14

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160						
		CITY ATTORNEY				
18-81378	01-2059	THE LAUREL LEADER CALL	PUBLISH ORDINANCES	5/2018	5465088-ORD 1675	2,843.00
18-81583	01-2437	SLAUGHTER & ASSOCIATES,	PLLANNEXATION	5/2018	04/20/2018	18,190.65
18-81666	01-2598	WHITNEY PICKERING	RESEARCH/GRANT WRITER	5/2018	18-154A	2,047.50
DEPARTMENT TOTAL:						23,081.15
DEPARTMENT: 180						
		HUMAN RESOURCES				
18-81553	01-1368	OFFICE PRODUCTS CENTER,	INCKYOCERA RENTAL: MAY	5/2018	SR21611	120.00
18-81476	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	DRUG SCREENS	5/2018	05/1/18 HR DRUG SC	40.00
18-81568	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	PHYSICALS	5/2018	05/7/18 HR PHYSICA	262.00
18-81650	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	DRUG SCREENS	5/2018	05/14/18 HR DRUG S	120.00
18-81657	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	PHYSICAL	5/2018	05/15/18 HR PHYSIC	82.00
18-81490	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66582236	8.59
18-81555	01-2935	CINTAS CORPORATION #28K	HR: SAFETY UNIFORMS	5/2018	J66583502	8.59
18-81647	01-2935	CINTAS CORPORATION #28K	UNIFORMS/MATTS/INSPEC/HR	5/2018	J66584750	8.59
DEPARTMENT TOTAL:						649.77
DEPARTMENT: 191						
		INFORMATION TECH SERVICES				
18-81496	01-1079	BURTON COMPUTER RESOURCES,	INTERNET FIREWALL	5/2018	CW69455	318.00
18-81352	01-1365	OFFICE DEPOT	SWITCH	5/2018	2182915598	19.49
18-81593	01-2465	C SPIRE BUSINESS SOLUTIONS	TELEPHONE & INTERNET	5/2018	1248153	1,948.31
DEPARTMENT TOTAL:						2,285.80
DEPARTMENT: 192						
		FACILITIES MAINTENANCE				
18-81542	01-1142	DIXIE ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE	5/2018	20007	170.00
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24080	18.00
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	420.57
18-81509	01-1479	GLASS COMPANY, INC. THE	INSPECTION DEPT. DOOR	5/2018	1517	1,575.00
18-81548	01-1810	LOWE'S	FLOWERBEDS	5/2018	02934..	33.88
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	173.90
18-81560	01-2612	COMFORT AIR	UNIT CLEANING	5/2018	7866	150.00
18-81589	01-2612	COMFORT AIR	A/C REPAIR/FREON	5/2018	7868	225.00
18-81497	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66583500	39.84
18-81606	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66584755	51.54
DEPARTMENT TOTAL:						2,857.73

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193						
18-81544	01-1204	DEPOT MAINTENANCE HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	23997	18.00
DEPARTMENT TOTAL:						18.00
DEPARTMENT: 194						
18-81596	01-1141	STREET LIGHTING DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2018	05/01/2018.	439.76
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	1,205.11
DEPARTMENT TOTAL:						1,644.87
DEPARTMENT: 200						
18-81534	01-1124	POLICE DEPARTMENT TOSHIBA BUSINESS SOLUTION	MTONER, LABOR, PARTS	5/2018	14489849	165.70
18-81628	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CC/MAYOR	5/2018	14492416	269.20
18-81517	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2018	05/01/2018	77.88
18-81444	01-1156	ELKINS WHOLESALE INC	SUPPLIES	5/2018	346128	603.95
18-81618	01-1156	ELKINS WHOLESALE INC	SUPPLIES	5/2018	347455-00	166.16
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24082	18.00
18-81474	01-1231	INTERNATIONAL FIRE & SAFETY	ACCESS CONTROL INSPECTION	5/2018	033612	700.00
18-81551	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRES	5/2018	IN30366591	398.10
18-81481	01-1292	MCCOY CORPORATION	SUPPLIES	5/2018	10736505	52.89
18-81264	01-1335	MID SOUTH UNIFORM & SUPPLY,	SUPPLIES	5/2018	576717	33.00
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	869.20
18-81571	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERIES	5/2018	0947-122869	579.59
18-81521	01-1404	POSTAGE BY PHONE	POSTAGE	5/2018	POLICE MAY 2018	400.00
18-81386	01-1462	SOUTHERN TIRE MART, LLC	ALIGNMENT	5/2018	14353698	1,398.60
18-81598	01-1465	STATE TAX COMMISSION	TAGS POLICE & PARKS	5/2018	05/09/2018	12.00
18-81451	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	5/2018	037872	129.02
18-81569	01-1683	RONNIE'S AUTO TINTING PLUS	WINDOW TINTING	5/2018	952404	90.00
18-81376	01-1728	SANFORD BODY SHOP, INC.	VEHICLE REPAIR	5/2018	8172	4,233.27
18-81432	01-1810	LOWE'S	REPAIR	5/2018	14927.	231.00
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	5,656.72
18-81046	01-1925	AUTOZONE, INC.	DUALLY	5/2018	0119662141	78.28
18-81412	01-1925	AUTOZONE, INC.	OIL/FILTER	5/2018	0119681958	237.64
18-81518	01-1925	AUTOZONE, INC.	STARTER	5/2018	0119695970	811.19
18-81602	01-2068	HONDA OF LAUREL	BATTERY	5/2018	4296470	119.95
18-81126	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	5/2018	3375154770	50.00
18-81522	01-2787	COURT PROGRAMS	PRISONER SERVICES	5/2018	2134017	2,205.00
18-81382	01-2794	CREATIVE PRODUCT SOURCE	INCSUPPLIES	5/2018	CPI071971	281.96
18-81424	01-2901	ALL ANIMAL CLINIC	K-9 SERVICES	5/2018	49951	201.76
18-81520	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	5/2018	J66583494	38.96
18-81649	01-2935	CINTAS CORPORATION #28K	UNIFORM	5/2018	J66584751	20.00
18-81539	01-2953	AMERICAN GRAPHX	STRIPING VEHICLES	5/2018	770776	4,190.00
DEPARTMENT TOTAL:						24,319.02

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
18-81395	01-1170	FASTENAL COMPANY	PAINT	5/2018	MSLAU78472	8.42
18-81595	01-1531	WALMART COMMUNITY	SUPPLIES	5/2018	09509	279.00
DEPARTMENT TOTAL:						287.42
DEPARTMENT: 260		FIRE DEPARTMENT				
18-81068	01-1156	ELKINS WHOLESALE INC	GLOVES	5/2018	343957-01	53.40
18-81472	01-1156	ELKINS WHOLESALE INC	SUPPLIES	5/2018	346394-00	527.29
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24121	572.00
18-80849	01-1335	MID SOUTH UNIFORM & SUPPLY,	APPAREL	5/2018	576725	226.80
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	240.18
18-81442	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	5/2018	132748788001	252.69
18-81455	01-1810	LOWE'S	WASHING MACHINE	5/2018	99513	493.99
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	828.58
18-81157	01-2466	DEEP SOUTH HEATING & AIR	ICE MACHINE REPAIR	5/2018	5699	157.50
18-81465	01-2951	INTERSTATE ALL BATTERY CENT	BATTERIES	5/2018	26126027	2,162.00
DEPARTMENT TOTAL:						5,514.43
DEPARTMENT: 280		INSPECTION DEPARTMENT				
18-80546	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL APRIL	5/2018	303	3,528.00
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	63.48
18-81321	01-2059	THE LAUREL LEADER CALL	PUBLIC NOTICE	5/2018	5465088-ZONING	42.60
18-81647	01-2935	CINTAS CORPORATION #28K	UNIFORMS/MATTS/INSPEC/HR	5/2018	J66582224	104.34
DEPARTMENT TOTAL:						3,738.42
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
18-81628	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CC/MAYOR	5/2018	14492416	226.00
18-81562	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET PARTS	5/2018	679139	26.20
18-81411	01-1156	ELKINS WHOLESALE INC	LATEX GLOVES	5/2018	345935	14.86
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24069	18.00
18-81499	01-1810	LOWE'S	QUICRETE	5/2018	14884	6.63
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	95.60
18-81493	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66583469	33.00
18-81599	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66584732	33.00
DEPARTMENT TOTAL:						453.29

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301						
18-81447	01-1143	DIXIE PUMP & SUPPLY, INC.	COUPLINGS, CLEANER	5/2018	678404	8.31
18-81572	01-1143	DIXIE PUMP & SUPPLY, INC.	SPLIT COUPLINGS	5/2018	679192	160.16
18-80290	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	5/2018	30740	3,818.01
18-81533	01-1274	LAUREL FORD LINCOLN MERCURY	GAS TANK	5/2018	633069	1,360.68
18-81478	01-1356	NATIONAL BOLT & SCREW CO.,	NUTS	5/2018	185990	43.00
18-81375	01-1388	PINE BELT READY MIX	2500 MIX CONCRETE	5/2018	550472	150.00
18-81614	01-1415	RENT ALL OF LAUREL, INC.	BROOM, SPRAYER	5/2018	211947	62.87
18-81462	01-1459	SOUTHERN PIPE & SUPPLY CO.,	CULVERTS	5/2018	1863686-00	4,559.60
18-81451	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	5/2018	037709	31.49
18-81499	01-1810	LOWE'S	QUICRETE	5/2018	02864.	226.64
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	899.36
18-81333	01-2272	QUALITY WELDING MACHINE &	HPIN	5/2018	5845	159.75
18-81457	01-2504	OLD SOUTH FARM SUPPLY	GRASS SEED	5/2018	14165	27.95
18-81493	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66583470	50.63
18-81599	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66584734	54.64
DEPARTMENT TOTAL:						11,613.09
DEPARTMENT: 302						
18-81491	01-1145	DIXIE TRACTOR SALES & SERV	IPINS, CLIPS	5/2018	8268	141.44
18-81478	01-1356	NATIONAL BOLT & SCREW CO.,	NUTS	5/2018	PMT #058923.	2.64-
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	591.61
18-81518	01-1925	AUTOZONE, INC.	STARTER	5/2018	0119690768	152.99
18-81493	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66583478	98.70
18-81599	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66584733	56.55
DEPARTMENT TOTAL:						1,038.65
DEPARTMENT: 303						
18-81502	01-1050	B & R INDUSTRIAL SUPPLY,	INSAW BLADE	5/2018	827985	72.60
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24070	18.00
18-81526	01-1462	SOUTHERN TIRE MART, LLC	TIRES	5/2018	14355176	31.90
18-81494	01-1465	STATE TAX COMMISSION	TAGS FOR PWORKS	5/2018	05/02/2018	96.00
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	100.89
18-81493	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66583477	40.19
18-81599	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66584731	40.19
DEPARTMENT TOTAL:						399.77

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400						
18-81648	01-1440	SAWMILL ANIMAL HOSPITAL	DOG SERVICE	5/2018	178155	1,640.00
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	364.43
18-81405	01-2727	ADAPCO	CHEMICALS	5/2018	115372	11,253.60
DEPARTMENT TOTAL:						13,258.03
DEPARTMENT: 420						
18-81575	01-1145	CEMETERY		5/2018	8279	128.20
18-81592	01-1492	DIXIE TRACTOR SALES & SERVITRIMMER STRING		5/2018	5214536	199.75
18-81503	01-1516	TAYLOR'S SMALL ENGINES SERVBLADES/ANTI SCALP		5/2018	038311	13.98
18-81501	01-1907	UNIVERSAL AUTO PARTS, INC.	TAPE/FITTING	5/2018	04/29/18	302.92
18-81497	01-2935	LAUREL OIL LLC	GAS - FUEL	5/2018	J66583497	19.64
18-81606	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66584753	19.64
DEPARTMENT TOTAL:						684.13
DEPARTMENT: 590						
18-81598	01-1465	PARKS	STATE TAX COMMISSION	5/2018	05/09/2018	12.00
DEPARTMENT TOTAL:						12.00
FUND TOTAL:						127,284.26

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550			RECREATION ADMINISTRATION			
18-81628	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CC/MAYOR	5/2018	14492416	134.60
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	39.46
18-81497	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66583501	6.09
18-81606	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66584756	6.09
DEPARTMENT TOTAL:						186.24
DEPARTMENT: 551			RECREATION MAINTENANCE			
18-81603	01-1050	B & R INDUSTRIAL SUPPLY,	IND-RINGS FOR TRAILERS	5/2018	828459	360.00
18-81437	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2018	3818890	72.41
18-81483	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2018	3861513	63.66
18-81532	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	5/2018	3861537	109.38
18-81498	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	5/2018	03/15/18-04/15/18	3,139.50
18-81416	01-1143	DIXIE PUMP & SUPPLY, INC.	RUBBER BOOTS	5/2018	678186	59.14
18-81508	01-1143	DIXIE PUMP & SUPPLY, INC.	URINAL REPAIRS	5/2018	678863	48.72
18-81545	01-1143	DIXIE PUMP & SUPPLY, INC.	GARDINER PARK	5/2018	679059	103.65
18-81446	01-1145	DIXIE TRACTOR SALES & SERV	MIX OIL	5/2018	8262	71.76
18-81492	01-1145	DIXIE TRACTOR SALES & SERV	TRAILER JACKS	5/2018	8270	84.34
18-81529	01-1156	ELKINS WHOLESALE INC	TRASH BAGS	5/2018	346805-00	43.09
18-81601	01-1189	GEORGE'S SPORTING GOODS INC	BASKETBALL NETS	5/2018	031604	39.96
18-81084	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	5/2018	IN30366297	200.95
18-81469	01-1275	LAUREL A-1 TIRE CENTER, INC	MOWER FLAT	5/2018	IN30366608	343.97
18-81413	01-1292	MCCOY CORPORATION	HOOKS/LOCKERS	5/2018	10736355	37.03
18-81578	01-1296	MCNEIL TRACTOR & EQUIP.	CO.BLADE	5/2018	12599	324.36
18-81417	01-1386	PHILLIPS BUILDING SUPPLY		5/2018	996533	68.28
18-81403	01-1407	R & W HYDRAULIC, INC.	HYD. FLUID	5/2018	32021	25.00
18-81577	01-1415	RENT ALL OF LAUREL, INC.	O.P. POOL DRAIN	5/2018	211930	1,190.18
18-81425	01-1445	SHERWIN WILLIAMS	PAINT	5/2018	7515-2	178.13
18-81445	01-1492	TAYLOR'S SMALL ENGINES SERV	BLADES	5/2018	5214178	29.16
18-81475	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER LINE	5/2018	5214311	60.88
18-81548	01-1810	LOWE'S	FLOWERBEDS	5/2018	08466	75.82
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	796.21
18-81484	01-1925	AUTOZONE, INC.	BRAKES/ROTORS	5/2018	0119687707	106.27
18-80868	01-2495	MIDDLETON'S TREE SERVICE	TREE REMOVAL/MASON	5/2018	702	450.00
18-81024	01-2495	MIDDLETON'S TREE SERVICE	TREE REMOVAL	5/2018	703	2,800.00
18-81479	01-2504	OLD SOUTH FARM SUPPLY	LIME	5/2018	14167	99.50
18-81497	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66583496	43.66
18-81606	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66584752	43.66
DEPARTMENT TOTAL:						11,068.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
18-81470	01-1156	ELLIS CENTER				
18-81470	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	5/2018	346614-00	114.58
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24122	18.00
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	745.69
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	52.21
DEPARTMENT TOTAL:						930.48
DEPARTMENT: 561						
SENIOR CITIZENS BUILDING						
18-81416	01-1143	DIXIE PUMP & SUPPLY, INC.	RUBBER BOOTS	5/2018	679702	2.67
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24078	18.00
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	87.87
DEPARTMENT TOTAL:						108.54
DEPARTMENT: 562						
CAMERON CENTER, GEN OFC						
18-81628	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CC/MAYOR	5/2018	14492416	134.60
18-81545	01-1143	DIXIE PUMP & SUPPLY, INC.	GARDINER PARK	5/2018	679103	42.82
18-81470	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	5/2018	346384-00	64.82
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24081	18.00
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	1,186.25
DEPARTMENT TOTAL:						1,446.49
DEPARTMENT: 563						
SWIMMING POOLS						
18-81545	01-1143	DIXIE PUMP & SUPPLY, INC.	GARDINER PARK	5/2018	679328	31.97
18-81530	01-1386	PHILLIPS BUILDING SUPPLY	MASON PARK	5/2018	989430	477.63
18-81577	01-1415	RENT ALL OF LAUREL, INC.	O.P. POOL DRAIN	5/2018	211887	70.00
18-81425	01-1445	SHERWIN WILLIAMS	PAINT	5/2018	1981-5	70.48
18-81613	01-1445	SHERWIN WILLIAMS	O.P.POOL	5/2018	2402-1	29.55
18-81473	01-1810	LOWE'S	KNAIVE POOL	5/2018	02366	20.39
DEPARTMENT TOTAL:						700.02
DEPARTMENT: 564						
PROGRAM ACTIVITIES						
18-81524	01-1186	GENERAL FUND PETTY CASH	TRACK CONCESSIONS	5/2018	05/05/18 CONCESSIO	75.00
18-81525	01-1186	GENERAL FUND PETTY CASH	START UP MONEY	5/2018	05/05/18 GATE MONE	75.00
18-81410	01-1189	GEORGE'S SPORTING GOODS	INCYOUTH TRACK	5/2018	031436	23.50
18-81440	01-1531	WALMART COMMUNITY	CONCESSION SPLIES	5/2018	02149	38.10
18-81523	01-1531	WALMART COMMUNITY	PARTY SUPPLIES	5/2018	07675.	90.90
18-81180	01-2095	MICKEY'S TROPHY SHOP	TROPHIES/TRACK	5/2018	58164	201.00
DEPARTMENT TOTAL:						503.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571						
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	38.66
DEPARTMENT TOTAL:						38.66
DEPARTMENT: 585						
18-81498	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	5/2018	03/15/18-04/15/18	460.50
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	23993	18.00
DEPARTMENT TOTAL:						478.50
DEPARTMENT: 590						
18-81437	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2018	3818890	72.41
18-81483	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2018	3861513	63.67
18-81532	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	5/2018	3861537	121.12
18-81545	01-1143	DIXIE PUMP & SUPPLY, INC.	GARDINER PARK	5/2018	678988	4.22
18-81446	01-1145	DIXIE TRACTOR SALES & SERVIMIX OIL		5/2018	8261	162.73
18-81492	01-1145	DIXIE TRACTOR SALES & SERVITRAILER JACKS		5/2018	8271	189.94
18-81529	01-1156	ELKINS WHOLESALE INC	TRASH BAGS	5/2018	346849-00	354.99
18-81042	01-1160	ENDOM WELDING & TRAILER REPS	SPRINGS/ U-BOLTS	5/2018	S53503	72.59
18-81578	01-1296	MCNEIL TRACTOR & EQUIP. CO.	BLADE	5/2018	13069	664.40
18-81417	01-1386	PHILLIPS BUILDING SUPPLY		5/2018	996474	32.98
18-81511	01-1386	PHILLIPS BUILDING SUPPLY	NAILS	5/2018	997963	0.65
18-81530	01-1386	PHILLIPS BUILDING SUPPLY	MASON PARK	5/2018	998115	35.39
18-81577	01-1415	RENT ALL OF LAUREL, INC.	O.P. POOL DRAIN	5/2018	211930	230.18
18-81445	01-1492	TAYLOR'S SMALL ENGINES SERV	BLADES	5/2018	5214209	48.00
18-81592	01-1492	TAYLOR'S SMALL ENGINES SERV	BLADES/ANTI SCALP	5/2018	5214609	35.00
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	681.54
18-81046	01-1925	AUTOZONE, INC.	DUALLY	5/2018	0119660434	165.47
18-81458	01-2005	CHANCELLOR ELECTRICAL SUPPL	100 AMP BREAKER	5/2018	010413982-01	86.57
18-81497	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66583471	62.78
18-81606	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66584736	62.78
DEPARTMENT TOTAL:						3,147.41
FUND TOTAL:						18,608.51

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 140		CITY CLERK/ FINANCE				
18-79270	01-1274	LAUREL FORD LINCOLN MERCURYTRUCKS		5/2018	20162	74,254.00
DEPARTMENT TOTAL:						74,254.00
FUND TOTAL:						74,254.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
18-81626	01-2954	TOWN HOUSE MOTEL INC	LEONTYNE PRICE BLVD	5/2018	PARCEL NO 5	4,290.00
					DEPARTMENT TOTAL:	4,290.00
					FUND TOTAL:	4,290.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
18-81584	01-1	DIXIE YOUTH BASEBALL	INSPECTION FEE	5/2018	2020 HOSTING DYWS	2,000.00
DEPARTMENT TOTAL:						2,000.00
FUND TOTAL:						2,000.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
18-81381	01-1125	CONSOLIDATED PIPE & SUPPLY OAK PARK/HARRISON BLVD		5/2018	0482402-000-000	1,400.00
18-80951	01-1527	WALTERS CONSTRUCTION COMPANWALTERS AVE & HICKORY		5/2018	1236	13,410.00
					DEPARTMENT TOTAL:	14,810.00
					FUND TOTAL:	14,810.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
		WATER COLLECTIONS				
18-81531	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	5/2018	678954	17.08
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	457.84
18-81633	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2018 BASE FEE	5/2018	201833966	68,168.83
18-81031	01-2473	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5/2018	3375789652	20.49
18-81485	01-2935	CINTAS CORPORATION #28K	MATS	5/2018	J66582238	2.00
18-81547	01-2935	CINTAS CORPORATION #28K	MATS	5/2018	J66583504	2.00
18-81646	01-2935	CINTAS CORPORATION #28K	MAT	5/2018	J66584758	2.00
DEPARTMENT TOTAL:						68,670.24
DEPARTMENT: 723						
		WW TREATMENT PLANTS				
18-81596	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2018	05/01/2018.	5,426.76
18-81393	01-1143	DIXIE PUMP & SUPPLY, INC.	CONNECTORS	5/2018	678090	41.48
18-81505	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	5/2018	678818	22.24
18-81250	01-1170	FASTENAL COMPANY	FASTENERS FOR CHAIN	5/2018	MSLAU78347	141.09
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24120	18.00
18-81283	01-1267	LARD OIL COMPANY, INC	OIL	5/2018	0905354-IN	2,114.42
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	24,932.53
18-81345	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	5/2018	185816	14.80
18-81246	01-1517	HD SUPPLY FACILITIES MAINT	ECONING SCHOLAR	5/2018	548840	397.24
18-81392	01-1517	HD SUPPLY FACILITIES MAINT	ECONIMETER/ELECTRODE AM	5/2018	555406	977.38
18-81374	01-1810	LOWE'S	BATTERIES FOR DO METER	5/2018	05243	138.40
18-81632	01-1956	SUEZ WATER ENVIRONMENTAL	SEAPRIL 2018 BILLABLE OT	5/2018	201833807	972.20
18-81633	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2018 BASE FEE	5/2018	201833966	30,565.64
18-80827	01-2059	THE LAUREL LEADER CALL	ADV FOR BIDS	5/2018	5465088-STORM PUMP	44.60
18-81237	01-2354	KELLEY OIL COMPANY	OFF ROAD	5/2018	5090433	174.09
18-81383	01-2354	KELLEY OIL COMPANY	OFF ROAD	5/2018	5090512	120.40
18-80096	01-2516	HYDRA SERVICE, INC.	SPARE PUMP	5/2018	126750	4,150.00
18-81513	01-2516	HYDRA SERVICE, INC.	ADDL MAY INVOICE	5/2018	126825	4,736.93
18-81172	01-2737	POLYTEC INC.	LIME SLURRY	5/2018	135608	3,099.07
18-81257	01-2737	POLYTEC INC.	POLYMER	5/2018	135712	4,104.12
18-80815	01-2743	C.C. LYNCH & ASSOCIATES	INCANNUAL CALIBRATIONS	5/2018	180675	936.00
DEPARTMENT TOTAL:						83,127.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725			WATER PRODUCTION & MAINT.			
18-81200	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	5/2018	I1474792	472.50
18-81368	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	5/2018	I1475649	945.00
18-81271	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	5/2018	65793	53.00
18-81449	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLE	5/2018	65845	53.00
18-81390	01-1143	DIXIE PUMP & SUPPLY, INC.	VALVES AND NIPPLES	5/2018	678062	81.17
18-81450	01-1143	DIXIE PUMP & SUPPLY, INC.	FLOAT VALVE	5/2018	678407	65.73
18-80703	01-1170	FASTENAL COMPANY	SUPPLIES	5/2018	MSLAU78010	901.87
18-81175	01-1170	FASTENAL COMPANY	BLADES	5/2018	MSLAU78291	64.23
18-80090	01-1190	GRINER DRILLING SERVICE,	ININSTALL NEW PUMP	5/2018	R-51170	56,227.84
18-81443	01-1281	LAUREL RUBBER & GASKET CO.,	GASKET	5/2018	266244	12.32
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	14,219.08
18-81610	01-1516	UNIVERSAL AUTO PARTS, INC.	FITTING	5/2018	039404	51.16
18-81364	01-1810	LOWE'S	DOOR HARDWARE	5/2018	02457	67.35
18-81461	01-1810	LOWE'S	PROPAIN	5/2018	02181	22.00
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	37.86
18-81632	01-1956	SUEZ WATER ENVIRONMENTAL	SEAPRIL 2018 BILLABLE OT	5/2018	201833807	748.72
18-81633	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2018 BASE FEE	5/2018	201833966	55,525.10
18-81634	01-1956	SUEZ WATER ENVIRONMENTAL	SEWELL REHAB PROGRAM	5/2018	201833919	115,537.76
18-80938	01-2014	GRAINGER	FANS FOR WELL'S	5/2018	9772356748	366.00
18-80827	01-2059	THE LAUREL LEADER CALL	ADV FOR BIDS	5/2018	5465088-STORM PUMP	46.52
18-80583	01-2945	3R CONSTRUCTION SERVICES	LLWELL 7	5/2018	1810-1	17,724.00
DEPARTMENT TOTAL:						263,222.21
DEPARTMENT: 726			SEWER LINE MAINT.			
18-81244	01-1096	CENTRAL PIPE SUPPLY INC	SEWER STOCK	5/2018	S100138159.001	229.20
18-81129	01-1125	CONSOLIDATED PIPE & SUPPLY	SEWER STOCK	5/2018	0482070-000-000	4,285.00
18-81429	01-1143	DIXIE PUMP & SUPPLY, INC.	VALVE PACKING	5/2018	678293	128.24
18-81544	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	5/2018	24123	36.00
18-81597	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/01/2018	987.85
18-81454	01-1347	MISSISSIPPI GRASS NURSERY	SOD	5/2018	29489	260.00
18-81581	01-1347	MISSISSIPPI GRASS NURSERY	SOD	5/2018	29519	130.00
18-81554	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES TO REPAIR TOILE	5/2018	998448	68.96
18-81573	01-1386	PHILLIPS BUILDING SUPPLY	AERATOR	5/2018	998757	13.34
18-81152	01-1414	RELIABLE WELDING & MACHINE,	BACKHOE REPAIR	5/2018	39883	127.50
18-81361	01-1414	RELIABLE WELDING & MACHINE,	BACKHOE	5/2018	39885	287.50
18-81362	01-1414	RELIABLE WELDING & MACHINE,	MANHOLE COVER	5/2018	39886	148.50
18-81363	01-1414	RELIABLE WELDING & MACHINE,	BUILD METER BOX	5/2018	39887	2,796.67
18-81456	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESSOR	5/2018	211647	155.00
18-81072	01-1455	SOUTHERN FENCE COMPANY	REMOTES FOR GATE	5/2018	5848	1,200.00
18-81433	01-1459	SOUTHERN PIPE & SUPPLY CO.,	FITTINGS	5/2018	1859294-00	85.75
18-81243	01-1527	WALTERS CONSTRUCTION COMPAN	FILL DIRT	5/2018	22168 / 18-81243	789.75
18-81418	01-1810	LOWE'S	QUICKCRETE AND PORTAND	5/2018	99238	646.52
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	499.15
18-81632	01-1956	SUEZ WATER ENVIRONMENTAL	SEAPRIL 2018 BILLABLE OT	5/2018	201833807	734.85
18-81633	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2018 BASE FEE	5/2018	201833966	66,976.03
18-81239	01-2877	CORE & MAIN LP	SEWER SUPPLIES	5/2018	1745056	182.40
18-81439	01-2907	HODGE'S TRUCKING	610	5/2018	04/27/18	3,440.50
DEPARTMENT TOTAL:						84,208.71

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727						
18-81489	01-1050	B & R INDUSTRIAL SUPPLY, INC.	WATER LINE MAINT.	5/2018	827823	99.19
18-81241	01-1096	CENTRAL PIPE SUPPLY INC	WATER STOCK	5/2018	S100138160.001	3,487.87
18-81245	01-1125	CONSOLIDATED PIPE & SUPPLY	WATER SUPPLIES	5/2018	0482275-000-000	345.12
18-81373	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	5/2018	677960	52.88
18-81441	01-1143	DIXIE PUMP & SUPPLY, INC.	RAKE	5/2018	678356	36.11
18-81504	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE AND FITTINGS	5/2018	678805	78.50
18-81506	01-1143	DIXIE PUMP & SUPPLY, INC.	CLEANER AND SAW BLADES	5/2018	678852	304.95
18-81527	01-1143	DIXIE PUMP & SUPPLY, INC.	SHARK BITES	5/2018	678948	117.66
18-80290	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	5/2018	30729	2,183.31
18-81435	01-1280	LAUREL MACHINE & FOUNDRY	C020' OF CHAIN	5/2018	551954	126.54
18-81507	01-1280	LAUREL MACHINE & FOUNDRY	COTOOL	5/2018	552328	254.49
18-81540	01-1280	LAUREL MACHINE & FOUNDRY	COPIPE WRENCHES	5/2018	552394	236.15
18-81480	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL	5/2018	0947-121697	127.73
18-81391	01-1415	RENT ALL OF LAUREL, INC.	JACK HAMMER	5/2018	211515	155.00
18-81550	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESSOR	5/2018	211835	155.00
18-81448	01-1459	SOUTHERN PIPE & SUPPLY CO.,	WATER PUMP	5/2018	1866004-00	158.04
18-81317	01-1460	SOUTHERN RECOVERY & TOWING,	WRECKER SVC	5/2018	52984	250.00
18-81356	01-1460	SOUTHERN RECOVERY & TOWING,	362	5/2018	53088	405.00
18-81420	01-1516	UNIVERSAL AUTO PARTS, INC.	RAGS	5/2018	037276	49.00
18-81512	01-1516	UNIVERSAL AUTO PARTS, INC.	CUTTING OIL	5/2018	038417	30.39
18-81499	01-1810	LOWE'S	QUICRETE	5/2018	02864.	191.52
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	435.02
18-81632	01-1956	SUEZ WATER ENVIRONMENTAL	SEAPRIL 2018 BILLABLE OT	5/2018	201833807	1,857.01
18-81633	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2018 BASE FEE	5/2018	201833966	76,965.78
18-81237	01-2354	KELLEY OIL COMPANY	OFF ROAD	5/2018	5090423	341.15
18-81383	01-2354	KELLEY OIL COMPANY	OFF ROAD	5/2018	5090501	295.26
18-81240	01-2877	CORE & MAIN LP	WATER SUPPLIES	5/2018	I745184	507.00
18-81276	01-2955	TITAN DIRECTIONAL DRILLING	BORE ON OLD BAY SPRINGS	5/2018	1056	1,400.00
DEPARTMENT TOTAL:						90,645.67
FUND TOTAL:						589,874.22

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
SANITATION						
18-81546	01-1078	BURROUGHS TIRE SERVICE	RE CAPS	5/2018	70250	630.00
18-81556	01-1230	INDUSTRIAL SERVICES OF LAUR	REPAIRS	5/2018	89333	4,334.80
18-81478	01-1356	NATIONAL BOLT & SCREW CO.,	NUTS	5/2018	PMT #062745.	21.50-
18-81571	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERIES	5/2018	0947-122869	49.64
18-81398	01-1407	R & W HYDRAULIC, INC.	HOSE	5/2018	32086	684.19
18-81526	01-1462	SOUTHERN TIRE MART, LLC	TIRES	5/2018	14354687	1,463.75
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	2,346.68
18-81412	01-1925	AUTOZONE, INC.	OIL/FILTER	5/2018	0119682031	22.99
18-81518	01-1925	AUTOZONE, INC.	STARTER	5/2018	0119690774	388.97
18-81493	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66583479	87.87
18-81599	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66584735	99.75
DEPARTMENT TOTAL:						10,087.14
DEPARTMENT: 323						
SOLID WASTE DISPOSAL						
18-81565	01-1389	PINE BELT REGIONAL SOLID	APRIL STATEMENT	5/2018	APRIL 2018	19,847.18
18-80546	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL APRIL	5/2018	303	6,888.00
DEPARTMENT TOTAL:						26,735.18
DEPARTMENT: 324						
LANDFILL DISPOSAL						
18-81501	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	04/29/18	302.68
18-81557	01-1978	LYLE MACHINERY CO.	ROD/BALL JOINTS	5/2018	P28276	152.68
18-81253	01-2059	THE LAUREL LEADER CALL	BID NOTICE	5/2018	5465088-LANDFILL	36.66
DEPARTMENT TOTAL:						492.02
FUND TOTAL:						37,314.34
GRAND TOTAL:						868,435.33

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2018	001 100-600.0	Professional & Technical Servi	8,344.17	
5/2018	001 100-615.0	Advertising & Publications	295.68	
5/2018	001 110-500.0	Office Supplies	342.60	
5/2018	001 110-606.0	Postage	400.00	
5/2018	001 110-638.0	Maintenance & Service Cont.	134.60	
5/2018	001 110-939.0	Specific Departmental Outlay	20,000.00	
5/2018	001 120-525.0	Gas & Oil	52.24	
5/2018	001 120-638.0	Maintenance & Service Cont.	241.26	
5/2018	001 123-616.0	Promotional Advertising	35.00	
5/2018	001 140-510.0	Janitorial Supplies	127.49	
5/2018	001 140-606.0	Postage	5,000.00	
5/2018	001 140-615.0	Advertising & Publications	55.80	
5/2018	001 140-638.0	Maintenance & Service Cont.	349.85	
5/2018	001 140-684.0	Dues, Books, & Subscriptions	50.00	
5/2018	001 160-600.1	Annexation Services	21,033.65	
5/2018	001 160-600.6	Grant Writers' Fees	2,047.50	
5/2018	001 180-601.0	Drug Testing	504.00	
5/2018	001 180-635.0	Uniform & Working Apparel	25.77	
5/2018	001 180-638.0	Maintenance & Service Cont.	120.00	
5/2018	001 191-539.0	Specific Dept. Operating Suppl	19.49	
5/2018	001 191-605.0	Telephone Services	832.32	
5/2018	001 191-605.3	Internet Services	1,433.99	
5/2018	001 192-525.0	Gas & Oil	173.90	
5/2018	001 192-539.0	Specific Dept. Operating Suppl	33.88	
5/2018	001 192-564.0	Public Facilities Rep. & Maint	1,800.00	
5/2018	001 192-630.0	Utilities - Electricity	420.57	
5/2018	001 192-635.0	Uniform & Working Apparel	61.92	
5/2018	001 192-638.0	Maintenance & Service Cont.	367.46	
5/2018	001 193-638.0	Maintenance & Service Cont.	18.00	
5/2018	001 194-630.0	Utilities - Electricity	1,644.87	
5/2018	001 200-500.0	Office Supplies	50.00	
5/2018	001 200-514.0	K-9 Supplies	201.76	
5/2018	001 200-516.0	Vehicle Decals/License Plates	12.00	
5/2018	001 200-525.0	Gas & Oil	5,656.72	
5/2018	001 200-535.0	Uniform & Working Apparel	73.00	
5/2018	001 200-539.0	Specific Dept. Operating Suppl	1,052.07	
5/2018	001 200-561.0	Vehicle Repair & Maint.	6,162.49	
5/2018	001 200-563.0	Eqmt Repair & Maint.	119.95	
5/2018	001 200-606.0	Postage	400.00	
5/2018	001 200-612.0	Prisoner Services	2,205.00	
5/2018	001 200-630.0	Utilities - Electricity	947.08	
5/2018	001 200-638.0	Maintenance & Service Cont.	1,152.90	
5/2018	001 200-641.0	Rentals - Machinery & Eqmt.	18.96	
5/2018	001 200-660.0	Structure Repair & Maint.	283.89	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2018	001 200-661.0	Vehicle Repair & Maint.	5,983.20	
5/2018	001 220-564.0	Public Facilities Rep. & Maint	287.42	
5/2018	001 260-500.0	Office Supplies	252.69	
5/2018	001 260-510.0	Janitorial Supplies	527.29	
5/2018	001 260-513.0	Chemical Supplies	53.40	
5/2018	001 260-525.0	Gas & Oil	828.58	
5/2018	001 260-535.0	Uniform & Working Apparel	226.80	
5/2018	001 260-539.0	Specific Dept. Operating Suppl	2,655.99	
5/2018	001 260-630.0	Utilities - Electricity	240.18	
5/2018	001 260-638.0	Maintenance & Service Cont.	572.00	
5/2018	001 260-660.0	Structure Repair & Maint.	157.50	
5/2018	001 280-525.0	Gas & Oil	63.48	
5/2018	001 280-615.0	Advertising & Publications	42.60	
5/2018	001 280-635.0	Uniform & Working Apparel	104.34	
5/2018	001 280-636.0	Asbestos & Demolition Serv	3,528.00	
5/2018	001 300-510.0	Janitorial Supplies	14.86	
5/2018	001 300-525.0	Gas & Oil	95.60	
5/2018	001 300-564.0	Public Facilities Rep. & Maint	32.83	
5/2018	001 300-635.0	Uniform & Working Apparel	66.00	
5/2018	001 300-638.0	Maintenance & Service Cont.	244.00	
5/2018	001 301-525.0	Gas & Oil	899.36	
5/2018	001 301-539.0	Spec Dept. Op Sup & Concrete	5,061.28	
5/2018	001 301-545.0	Non-Capital Equipment	97.99	
5/2018	001 301-562.0	Heavy Vehicle Repair & Maint	1,435.17	
5/2018	001 301-563.0	Eqmt Repair & Maint.	159.75	
5/2018	001 301-564.0	Public Facilities Rep. & Maint	36.26	
5/2018	001 301-565.0	Asphalt	3,818.01	
5/2018	001 301-635.0	Uniform & Working Apparel	105.27	
5/2018	001 302-525.0	Gas & Oil	591.61	
5/2018	001 302-561.0	Vehicle Repair & Maint.	152.99	
5/2018	001 302-563.0	Eqmt Repair & Maint.	138.80	
5/2018	001 302-635.0	Uniform & Working Apparel	155.25	
5/2018	001 303-516.0	Vehicle Decals/License Plates	96.00	
5/2018	001 303-525.0	Gas & Oil	100.89	
5/2018	001 303-539.0	Specific Dept. Operating Suppl	31.90	
5/2018	001 303-563.0	Eqmt Repair & Maint.	72.60	
5/2018	001 303-635.0	Uniform & Working Apparel	80.38	
5/2018	001 303-638.0	Maintenance & Service Cont.	18.00	
5/2018	001 400-513.0	Chemical Supplies	11,253.60	
5/2018	001 400-525.0	Gas & Oil	364.43	
5/2018	001 400-638.0	Maintenance & Service Cont.	1,640.00	
5/2018	001 420-525.0	Gas & Oil	302.92	
5/2018	001 420-563.0	Eqmt Repair & Maint.	329.43	
5/2018	001 420-635.0	Uniform & Working Apparel	39.28	
5/2018	001 420-663.0	Eqmt Repair & Maint.	12.50	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2018	001 590-516.0	Vehicle Decals/License Plates	12.00	127,284.26
5/2018	100 550-525.0	Gas & Oil	39.46	
5/2018	100 550-635.0	Uniform & Working Apparel	12.18	
5/2018	100 550-638.0	Maintenance & Service Cont.	134.60	
5/2018	100 551-525.0	Gas & Oil	1,041.66	
5/2018	100 551-526.0	Stock Supplies	49.88	
5/2018	100 551-539.0	Specific Dept. Operating Suppl	1,065.89	
5/2018	100 551-561.0	Vehicle Repair & Maint.	106.27	
5/2018	100 551-562.0	Heavy Vehicle Repair & Maint	738.96	
5/2018	100 551-563.0	Eqmt Repair & Maint.	880.76	
5/2018	100 551-564.0	Public Facilities Rep. & Maint	647.43	
5/2018	100 551-632.0	Utilities - Water	3,139.50	
5/2018	100 551-635.0	Uniform & Working Apparel	79.62	
5/2018	100 551-638.0	Maintenance & Service Cont.	7.70	
5/2018	100 551-663.0	Eqmt Repair & Maint.	61.00	
5/2018	100 551-671.0	Tree Maintenance	3,250.00	
5/2018	100 560-510.0	Janitorial Supplies	114.58	
5/2018	100 560-525.0	Gas & Oil	52.21	
5/2018	100 560-630.0	Utilities - Electricity	745.69	
5/2018	100 560-638.0	Maintenance & Service Cont.	18.00	
5/2018	100 561-616.0	Promotional Advertising	2.67	
5/2018	100 561-630.0	Utilities - Electricity	87.87	
5/2018	100 561-638.0	Maintenance & Service Cont.	18.00	
5/2018	100 562-510.0	Janitorial Supplies	76.82	
5/2018	100 562-564.0	Public Facilities Rep. & Maint	30.82	
5/2018	100 562-630.0	Utilities - Electricity	1,186.25	
5/2018	100 562-638.0	Maintenance & Service Cont.	152.60	
5/2018	100 563-564.0	Public Facilities Rep. & Maint	700.02	
5/2018	100 564-539.0	Specific Dept. Operating Suppl	503.50	
5/2018	100 571-630.0	Utilities - Electricity	38.66	
5/2018	100 585-632.0	Utilities - Water	460.50	
5/2018	100 585-638.0	Maintenance & Service Cont.	18.00	
5/2018	100 590-510.0	Janitorial Supplies	315.34	
5/2018	100 590-513.0	Chemical Supplies	58.13	
5/2018	100 590-525.0	Gas & Oil	938.74	
5/2018	100 590-539.0	Specific Dept. Operating Suppl	32.98	
5/2018	100 590-561.0	Vehicle Repair & Maint.	165.47	
5/2018	100 590-563.0	Eqmt Repair & Maint.	1,307.84	
5/2018	100 590-564.0	Public Facilities Rep. & Maint	126.83	
5/2018	100 590-635.0	Uniform & Working Apparel	107.08	
5/2018	100 590-663.0	Eqmt Repair & Maint.	95.00	18,608.51
5/2018	140 140-944.0	Automobiles & Light Trucks	74,254.00	74,254.00
5/2018	302 301-948.0	Construction	4,290.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				4,290.00
5/2018	327 552-539.0	Spec Dept Op Supplies	2,000.00	2,000.00
5/2018	386 386-948.6	Misc W&S Projects	14,810.00	14,810.00
5/2018	400 710-500.0	Office Supplies	20.49	
5/2018	400 710-525.0	Gas & Oil	457.84	
5/2018	400 710-566.0	Water Meters & Supplies	17.08	
5/2018	400 710-600.0	Professional & Technical Servi	6.00	
5/2018	400 710-638.0	Maintenance & Service Cont.	68,168.83	
5/2018	400 723-513.0	Chemical Supplies	1,374.62	
5/2018	400 723-513.3	Chemical Supplies - Lime/Soda	3,099.07	
5/2018	400 723-513.4	Chemical Supplies - Polymer	4,104.12	
5/2018	400 723-525.0	Gas & Oil	294.49	
5/2018	400 723-563.0	Eqmt Repair & Maint.	138.40	
5/2018	400 723-600.0	Professional & Technical Servi	998.60	
5/2018	400 723-630.0	Utilities - Electricity	30,359.29	
5/2018	400 723-638.0	Maintenance & Service Cont.	30,565.64	
5/2018	400 723-638.1	Contract Overtime	972.20	
5/2018	400 723-639.0	Specific Dept. Operating Serv.	4,956.54	
5/2018	400 723-664.0	Public Facilities Rep. & Maint	2,114.42	
5/2018	400 723-945.0	Light Machinery & Eqmt	4,150.00	
5/2018	400 725-513.1	Chemical Supplies - Chlorine	1,417.50	
5/2018	400 725-525.0	Gas & Oil	37.86	
5/2018	400 725-561.0	Vehicle Repair & Maint.	51.16	
5/2018	400 725-564.0	Public Facilities Rep. & Maint	1,580.67	
5/2018	400 725-620.0	Printing & Binding	46.52	
5/2018	400 725-630.0	Utilities - Electricity	14,219.08	
5/2018	400 725-638.0	Maint & Service Contract - UW	55,525.10	
5/2018	400 725-638.1	Contract Overtime	748.72	
5/2018	400 725-638.6	Maint & Serv Cont - Wells	115,537.76	
5/2018	400 725-664.0	Public Facilities Rep. & Maint	106.00	
5/2018	400 725-947.1	Repair Existing Wells	73,951.84	
5/2018	400 726-525.0	Gas & Oil	499.15	
5/2018	400 726-562.0	Heavy Vehicle Repair & Maint	102.00	
5/2018	400 726-564.0	Public Facilities Rep. & Maint	10,217.08	
5/2018	400 726-565.0	Recycle Asphalt	3,440.50	
5/2018	400 726-565.1	Dirt	789.75	
5/2018	400 726-630.0	Utilities - Electricity	987.85	
5/2018	400 726-638.0	Maintenance & Service Cont.	66,976.03	
5/2018	400 726-638.1	Contract Overtime	734.85	
5/2018	400 726-638.2	Maint & Serv Cont - Other	36.00	
5/2018	400 726-641.0	Rentals - Machinery & Eqmt.	155.00	
5/2018	400 726-662.0	Heavy Vehicle Repair & Maint	185.50	
5/2018	400 726-664.0	Public Facilities Rep. & Maint	85.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2018	400 727-525.0	Gas & Oil	1,071.43	
5/2018	400 727-545.0	Non-Capital Equipment	254.49	
5/2018	400 727-564.0	Public Facilities Rep. & Maint	5,629.40	
5/2018	400 727-566.0	Supplies - PW Asphalt	2,374.83	
5/2018	400 727-638.0	Maintenance & Service Cont.	76,965.78	
5/2018	400 727-638.1	Contract Overtime	1,857.01	
5/2018	400 727-641.0	Rentals - Machinery & Eqmt.	1,710.00	
5/2018	400 727-661.0	Vehicle Repair & Maint.	127.73	
5/2018	400 727-663.0	Eqmt Repair & Maint.	655.00	589,874.22
5/2018	450 322-525.0	Gas & Oil	2,346.68	
5/2018	450 322-561.0	Vehicle Repair & Maint.	521.55	
5/2018	450 322-562.0	Heavy Vehicle Repair & Maint	6,423.49	
5/2018	450 322-563.0	Eqmt Repair & Maint.	607.80	
5/2018	450 322-635.0	Uniform & Working Apparel	187.62	
5/2018	450 323-638.0	Maintenance & Service Cont.	19,847.18	
5/2018	450 323-639.0	Specific Dept. Operating Serv.	6,888.00	
5/2018	450 324-511.0	Miscellaneous Expenses	36.66	
5/2018	450 324-525.0	Gas & Oil	302.68	
5/2018	450 324-563.0	Eqmt Repair & Maint.	152.68	37,314.34
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	868,435.33	
		REPORT TOTAL:	868,435.33	

